



QUARTERLY STATEMENT

OF THE COMPTON AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 5559 Employer's ID Number 47-469241

Organized under the Laws of Maine State of Domicile or Port of Entry Maine

Country of Domicile US

Licensed as business type: Property/Company () Hospital, Medical and Dental Service or Indemnity () Life, Accident and Health () Other () Health Maintenance Organization () Is HMC Federally Qualified? Yes (X) No ()

Incorporated/Organized July 31, 2015 Commenced Business January 1, 2016

Statutory Home Office 331 Veranda Street, Portland, Maine, US 04103 (Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 331 Veranda Street, Portland, Maine, US 04103 (Street and Number, City or Town, State, Country and Zip Code) 207-774-5901 (Area Code) (Telephone Number)

Main Address PO Box 8746, Portland, Maine, US 04104-5540 (Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 27 Northport Drive, Portland, Maine, US 04103 (Street and Number, City or Town, State, Country and Zip Code) 207-283-5274 (Area Code) (Telephone Number)

Internet Website Address www.martinspoint.org

Statutory Statement Contact Charles Nicholas Halliatis (Name) 207-283-5274 (Area Code) (Telephone Number) (Extension) charles.halliatis@martinspoint.org (E-Mail Address) 207-283-5227 (Fax Number)

OFFICERS

David Henry Moore, Jr. (President)
Edward Charles Dupont, Jr. (Treasurer)
David Emery Currier (Secretary)

OTHER OFFICERS

Daniel Bruce Chojnowski (Chief Financial Officer)

DIRECTORS OR TRUSTEES

Robert Adair Moore, Chair
Paul Francis Kasuba, MD, Vice Chair
Edward Charles Dupont, Jr., Treasurer
David Henry Moore, Jr., President
Michael Eric Thomas
Barbara Elizabeth Tretheway, JD
Daniel Kent O'Neil, MD, PhD
James Alexander Brown, MD
Ronald Philip Dixon, MD
Edward Stewart Mckerisla

State of Maine }
County of Cumberland } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the subject matter of the said reporting entity, and that the said reporting entity, together with related exhibits, schedules and explanations (herein contained, annexed or referred to, is a true and correct statement of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom, for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual (except to the extent that (1) state law may differ, or (2) that such rules of accounting require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the endorsed statement. The foregoing may be requested by various regulators in lieu of or in addition to the endorsed statement.

David Harmon Flowers, MD
President

Daniel Bruce Chojnowski
Chief Financial Officer

Subscribed and sworn to before me this
8th day of November, 2017

Shari Davis

a. Is this an original filing? Yes (X) No ()
b. If not: 1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	Prior Year Net Admitted Assets
1. Bonds	35,406,321		35,406,321	34,508,363
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	16,151,317		16,151,317	13,773,223
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 56,255,559), cash equivalents (\$) and short-term investments (\$ 1,105,966)	57,361,525		57,361,525	14,197,326
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	108,919,163		108,919,163	62,478,912
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	180,034		180,034	142,692
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,101,132	341,534	759,598	620,482
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 18,020,689) and contracts subject to redetermination (\$)	18,020,689		18,020,689	23,497,685
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	3,245,141	1,542,786	1,702,355	1,702,355
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	7,962,802	7,962,802		
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	139,428,961	9,847,122	129,581,839	88,442,126
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	139,428,961	9,847,122	129,581,839	88,442,126
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
1. Claims unpaid (less \$ reinsurance ceded)	37,059,303		37,059,303	32,345,477
2. Accrued medical incentive pool and bonus amounts	2,086,359		2,086,359	2,868,849
3. Unpaid claims adjustment expenses	976,003		976,003	834,910
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	5,285,468		5,285,468	3,894,263
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	29,395,532		29,395,532	455,697
9. General expenses due or accrued	54,354		54,354	29,557
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				807,300
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates	3,396,715		3,396,715	3,927,932
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	1,919,126		1,919,126	
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Line 1 to Line 23)	80,172,860		80,172,860	45,163,985
25. Aggregate write-ins for special surplus funds	X X X	X X X		
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	150,100,000	150,100,000
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	(100,691,021)	(106,821,859)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	X X X	X X X		
32.2 shares preferred (value included in Line 27 \$)	X X X	X X X		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	X X X	X X X	49,408,979	43,278,141
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	X X X	X X X	129,581,839	88,442,126
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501. Federal Affordable Care Act Assessment	X X X	X X X		
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	X X X	X X X		
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	371,977	341,491	460,820
2. Net premium income (including \$ non-health premium income)	X X X	289,347,334	242,451,615	329,279,875
3. Change in unearned premium reserves and reserve for rate credits	X X X			
4. Fee-for-service (net of \$ medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Line 2 to Line 7)	X X X	289,347,334	242,451,615	329,279,875
Hospital and Medical:				
9. Hospital/medical benefits		211,221,216	189,938,250	253,738,068
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		42,265,178	37,693,146	48,894,471
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		2,546,459	3,114,048	5,523,812
16. Subtotal (Line 9 to Line 15)		256,032,853	230,745,444	308,156,351
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Line 16 minus Line 17)		256,032,853	230,745,444	308,156,351
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,138,161 cost containment expenses		8,125,280	7,059,839	9,611,311
21. General administrative expenses		20,028,189	16,814,380	25,334,705
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		1,391,205	2,041,097	
23. Total underwriting deductions (Line 18 through Line 22)		285,577,527	256,660,760	343,102,367
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	X X X	3,769,807	(14,209,145)	(13,822,492)
25. Net investment income earned		811,372	398,680	599,784
26. Net realized capital gains (losses) less capital gains tax of \$		(112,593)	39,411	30,615
27. Net investment gains (losses) (Line 25 plus Line 26)		698,779	438,091	630,399
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29)	X X X	4,468,586	(13,771,054)	(13,192,093)
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Line 30 minus Line 31)	X X X	4,468,586	(13,771,054)	(13,192,093)
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	43,278,141	36,864,809	36,864,809
34. Net income or (loss) from Line 32	4,468,586	(13,771,054)	(13,192,093)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	2,132,091	884,251	975,250
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(469,839)	(3,652,609)	(2,469,825)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in		15,000,000	21,100,000
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Tranferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Line 34 to Line 47)	6,130,838	(1,539,412)	6,413,332
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	49,408,979	35,325,397	43,278,141
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	324,952,638	273,026,885	325,177,161
2. Net investment income	813,507	540,105	771,586
3. Miscellaneous income	1,072,945	(3,735,998)	(2,519,600)
4. Total (Line 1 through Line 3)	326,839,090	269,830,992	323,429,147
5. Benefit and loss related payments	253,492,722	226,585,658	304,741,820
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	27,611,239	23,734,180	34,598,724
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	281,103,961	250,319,838	339,340,544
11. Net cash from operations (Line 4 minus Line 10)	45,735,129	19,511,154	(15,911,397)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,426,676	17,434,921	25,519,784
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments			
12.7 Miscellaneous proceeds			45
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	23,426,676	17,434,921	25,519,829
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,722,696	17,854,077	25,757,151
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	11		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	24,722,707	17,854,077	25,757,151
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,296,031)	(419,156)	(237,322)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		15,000,000	21,100,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,274,899)	(2,294,222)	2,794,129
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,274,899)	12,705,778	23,894,129
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	43,164,199	31,797,776	7,745,410
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,197,326	6,451,916	6,451,916
19.2 End of period (Line 18 plus Line 19.1)	57,361,525	38,249,692	14,197,326

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	40,096							40,096		
2. First Quarter	40,929							40,929		
3. Second Quarter	41,447							41,447		
4. Third Quarter	42,128							42,128		
5. Current Year										
6. Current Year Member Months	371,977							371,977		
Total Member Ambulatory Encounters for Period:										
7. Physician	402,381							402,381		
8. Non-Physician	188,027							188,027		
9. Total	590,408							590,408		
10. Hospital Patient Days Incurred	17,311							17,311		
11. Number of Inpatient Admissions	3,853							3,853		
12. Health Premiums Written (a)	289,347,334							289,347,334		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	289,347,334							289,347,334		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	252,101,517							252,101,517		
18. Amount Incurred for Provision of Health Care Services	256,032,853							256,032,853		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 289,347,334

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0399999 - Aggregate accounts not individually listed-covered	3,453,807					3,453,807
0499999 - Subtotals	3,453,807					3,453,807
0599999 - Unreported claims and other claim reserves						33,605,496
0799999 - Total claims unpaid						37,059,303
0899999 - Accrued medical incentive pool and bonus amounts						2,086,359

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	25,219,062	224,023,346	95,856	36,963,447	25,314,918	32,345,477
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Line 1 to Line 8)	25,219,062	224,023,346	95,856	36,963,447	25,314,918	32,345,477
10. Health care receivables (a)		469,841				
11. Other non-health						
12. Medical incentive pools and bonus amounts	1,543,290	1,785,660		2,086,358	1,543,290	2,868,849
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	26,762,352	225,339,165	95,856	39,049,805	26,858,208	35,214,326

(a) Excludes \$loans or advances to providers not yet expensed .

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin’s Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2016 or 2017.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP practices prescribed and permitted by the State of Maine is shown below:

State Prescribed Practices	SSAP #	F/S Page	F/S Line #	2017	2016
01A01 - Net Income, State Basis (Page 4, Line 32, Columns 2 & 4)				4,468,586	(13,192,093)
01A04 - Net Income, NAIC SAP (1-2-3=4)				4,468,586	(13,192,093)
01A05 - Surplus, State Basis (Page 3, Line 33, Columns 3 & 4)				49,408,979	43,278,141
01A08 - Surplus, NAIC SAP (5-6-7=8)				49,408,979	43,278,141

B. Use of Estimates in the Preparation of the Financial Statements

Preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

1. Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. Common stocks are stated at market value.
4. The Company does not have any preferred stock.
5. The Company does not have any mortgage loans.
6. The Company's loan-backed securities are carried at amortized cost. The Company reports the adjustment methodology on an account basis as opposed to each individual security and accounts for all of the securities on a retrospective basis.

NOTES TO FINANCIAL STATEMENTS

7. The Company does not have any investments in subsidiaries, controlled or affiliated companies.
8. The Company does not have investments in joint ventures, partnerships or limited liability companies.
9. The Company does not have any derivative instruments.
10. The Company does not include anticipated investment income in calculating a premium deficiency.
11. The Company's reported unpaid claims are based on adjudicated claims in process of settlement. The amount of unreported claims is based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
12. The Company does not have any capital assets and therefore no capitalization policy.
13. The Company records pharmaceutical rebates receivable as a nonadmitted asset.

D. Going Concern: Management has no significant doubts about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

A. Accounting Changes and Correction of Errors:

The Company's December 31, 2016 Annual Financial Statement reported coverage gap discounts owed to CMS in connection with the administration of an uninsured plan item on page 3, Liabilities, line 12: Amounts withheld or retained for the account of others as \$807,300. However, per the instructions for page 3, line 22: Liability for amounts held under uninsured plans, the coverage gap discount, which is \$1,919,126, should be reported on this line for the current quarter date ending September 30, 2017.

3. Business Combinations and Goodwill: No changes

A. Statutory Purchase Method: Not applicable

B. Statutory Merger: Not applicable

C. Assumption Reinsurance: Not applicable

D. Impairment Loss: Not applicable

4. Discontinued Operations

The Company had no discontinued operations during 2017.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans, including Mezzanine Real Estate Loans.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

The Company has no invested assets that are restructured debt.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

- (1) For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment Projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody’s Analytics. Moody’s applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody’s projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors’ models.
- (2) All securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment: The Company has no securities to report per the table below.

(2)

	(1) Amortized Cost Basis Before Other-Than- Temporary Impairment	(2) Other-Than- Temporary Impairment Recognized in Loss	(3) Fair Value (1 - 2)
OTTI recognized 1st Quarter			
a. Intent to sell			
b. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
c. Total 1st Quarter			
OTTI recognized 2nd Quarter			
d. Intent to sell			
e. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter			
OTTI recognized 3rd Quarter			
g. Intent to sell			
h. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter			
OTTI recognized 4th Quarter			
j. Intent to sell			
k. Inability or lack of intent to retain the investment in the security for a a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter			
m. Annual Aggregate Total	X X X		X X X

NOTES TO FINANCIAL STATEMENTS

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
05D3999 - Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 15,204
2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 5,206,548
2. 12 Months or Longer	\$

(5) The Company considers the following general categories of information in reaching the conclusion that impairments are other than temporary:

- Performance of investments over a twelve month period
- Volatility in the market
- Securities ratings

E. Repurchase Agreements and/or Security Lending Transactions

The Company has no repurchase agreements or security lending transactions at September 30, 2017.

F. Real Estate

The Company has no investment real estate.

G. Low-Income Housing Tax Credits

The Company has no Low-Income Housing Tax Credits.

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	601,293	601,018	275		601,293	0.004	0.005
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	601,293	601,018	275		601,293		

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are reported in the Aggregate) – Not applicable.
3. Details of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) – Not applicable.
4. Collateral Received and Reflected as Assets within the Reporting Entity’s Financial Statements – Not applicable.

I. Working Capital Finance Investments

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

K. Structured Notes

Not Applicable.

L. 5* Securities

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A.** The Company has no investments in joint ventures, partnerships or limited liability companies.
- B.** The Company has no impaired investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A.** Due and accrued investment income was excluded from surplus on the following basis:
 - Bonds -- where interest is in default, accrued interest on bonds is ineligible for amortization.
- B.** The Company did not accrue investment income that was nonadmitted at September 30, 2017.

8. Derivative Instruments: Not Applicable

9. Income Taxes: The Company is not subject to Federal Income taxes.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the relationship involved

The Company is a wholly-owned subsidiary of Martin's Point Health Care, Inc. (MPHC).

The following subsidiaries of MPHC have been remove from the Company's organizational charts of March 31, 2017 and December 31, 2016:

Martin's Point Generations, LLC was canceled on November 19, 2016 per the Secretary of State.
Martin's Point Community Health Administrators, LLC inactive since December 31, 2014.
Martin's Point Community Health Plans, Inc inactive since December 31, 2014.

NOTES TO FINANCIAL STATEMENTS

B. & C. Description of the transactions involved and the dollar amounts of transactions

During 2017 and 2016 MPHC invested \$0 and \$21,100,000, respectively, in the Company to fund operations and risk based capital requirements.

The Company has an arrangement with MPHC where it will pay MPHC's delivery system for covered services. The payments will consist of fee-for-service payments minus any applicable coinsurance, copayments and deductibles. The Company paid MPHC \$2,926,443 and \$3,488,621 in 2017 and 2016, respectively.

The Company has incentive and risk sharing arrangements with MPHC with respect to members who receive primary care from providers employed by MPHC. Under these arrangements, the Company makes payments to MPHC as follows:

Cost of Care Risk Share Arrangement: The Company and MPHC acknowledges joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$507,192 and \$500,000 for 2017 and 2016, respectively.

Primary Care Payment Model: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance against pre-determined quality metrics. The Company paid MPHC \$236,013 in 2017. The Company paid MPHC \$353,350 in 2016.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments up to \$7 per member per month based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$28,202 in 2017. The Company paid MPHC \$278,622 in 2016.

D. Amounts Due to or from Related Parties

At September 30, 2017, the Company reported \$3,396,715 due to its Parent for items generated in 2017 to be settled in October 2017.

E. Guarantees or Contingencies for Related Parties

Effective November 23, 2015, MPHC, the Guarantor, and the Company, the Primary Obligor, entered into an Unconditional Financial Guaranty with the Maine Bureau of Insurance to secure the Superintendent's conditional approval and licensing of the Primary Obligor to enter into the insurance business in the State of Maine. The Guarantor absolutely and unconditionally guarantees to the Superintendent and the Superintendent's successors and assigns, that if the Primary Obligor at any time fails to maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus, the Guarantor shall automatically pay such sums or deposits to the Primary Obligor as are necessary to establish and maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus.

NOTES TO FINANCIAL STATEMENTS

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial and other services required by the Company under a Management Services Agreement with MPHIC. Management fees charged to the operations for the quarter ended September 30, 2017 and the year ended December 31, 2016 were \$8,927,448 and \$11,059,680, respectively.

G. Nature of Relationships that Could Affect Operations: Not Applicable

H. Amount Deducted for Investment in Upstream Company: Not Applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets: Not Applicable

J. Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies:
Not Applicable

K. Investment in Foreign Insurance: Not Applicable

L. Investment in Downstream Noninsurance Holding Company: Not Applicable

M. All SCA Investments: Not Applicable

N. Investment in Insurance SCAs: Not Applicable

11. Debt**A. Debt including Capital Notes**

The Company had no capital notes outstanding at September 30, 2017.

B. FHLB (Federal Home Loan Bank) agreements

The Company had no Federal Home Loan Bank agreements at September 30, 2017.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. Defined Benefit Plan:** Not applicable
- B. Investment Policies and Strategies:** Not Applicable
- C. Fair Value of Plan Assets:** Not Applicable
- D. Basis used to determine the long-term rate-of-return:** Not Applicable
- E. Defined Contribution Plans:** Not Applicable
- F. Multiemployer Plans:** Not Applicable
- G. Consolidated/Holding Company Plans:** Not Applicable
- H. Postemployment Benefits and Compensated Absences:** Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits:** Not Applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

- 1. The Company has no capital stock.
- 2. The Company has no preferred stock.
- 3. The Company has no dividend restrictions.
- 4. The Company does not pay dividends.
- 5. The portion of the entity's profits that may be paid as ordinary dividends to stockholders is not applicable.
- 6. The Company has no unassigned surplus funds.
- 7. The Company has no advances to surplus.
- 8. The Company has no shares of stock held for special purposes.
- 9. The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.
- 10. The Company has no surplus adjustments due to cumulative unrealized losses.
- 11. The Company has not issued any surplus notes or debentures or similar obligations.
- 12. The Company had no restatements due to prior quasi-reorganizations.
- 13. The Company has not been involved in any quasi-reorganizations during the past 10 years.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments: Not Applicable

B. Assessments

The Company is subject to a guaranty fund administered by the State of Maine in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies.

C. Gain Contingencies

The Company has no gain contingencies.

D. Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company has no material claims related to the above.

E. Joint and Several Liabilities

The Company has no joint and several liability arrangements at September 30, 2017.

F. All Other Contingencies

The Company has no other contingencies and has no assets that it considers to be impaired.

15. Leases

A. Lessee Leasing Arrangements: Not Applicable

B. Lessor Leasing Arrangements: Not Applicable

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of receivables reported as Sales: Not Applicable

B. Transfer and Servicing of Financial Assets: Not applicable

C. Wash Sales: The Company had no Wash Sales during the period.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans: Not applicable

B. ASC Plans: Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

The Company reported \$1,702,355 in the accounts receivable related to uninsured plans as of September 30, 2017 and \$1,702,355 in December 31, 2016. The \$1,702,355 amount relates to Part D Settlements which include \$1,014,223 Part D Low Income Cost Sharing and \$688,132 Part D Federal Reinsurance.

Low Income Cost Sharing (LICS) - \$1,014,223

Low-income members have some or the entire member cost share of their benefits paid for by CMS. Similar to the Federal Reinsurance program, a prospective payment rate is established during the bid process. With the close of the year, actual expenses are compared to the prospective amounts paid with reconciliation to or from CMS to settle the difference. With the benefit of full PDE data through the end of 2016, the prospective payment did not fully cover the CMS LICS obligation. Therefore, an additional settlement is expected. A reserve is applied for the possibility of small restatements to 2016 experience prior to the final settlement.

Federal Reinsurance - \$688,132

Through the Federal reinsurance program, CMS pays 80% of the costs members incur through their Part D benefit beyond the true out-of-pocket (TrOOP) threshold, defined as \$4,850 in 2016. During the annual bid process, a prospective amount is defined to represent the projected amount Federal Reinsurance with cover. With the close of the year, the prospective payment is reconciled with actual experience. Applicable expenses beyond the prospective reimbursement are accrued as a receivable and amounts below the prospective payable held as a liability. With Prescription Drug Event (PDE) data through the end of the year, the estimate of this reconciliation is the difference between known events and the bid's prospective value. A reserve is applied for the possibility of small restatements to 2016 experience prior to the final settlement.

In 2017, the Company reported aggregate health policy reserves of \$5,285,468, which consisted of Premium Deficiency Reserves of \$1,391,205 (See Note 30) and \$3,894,262 for Part D Risk Corridor. In 2016, \$3,894,262 for Part D Risk Corridor was reported as aggregate health reserves.

Part D Risk Corridor - \$3,894,262

The Medicare Advantage prescription drug program is referred to as Part D. The Risk Corridor accrual is one of the settlements resulting from the unique benefit and program features of Part D. CMS shares in Part D risk with carriers in an arrangement where actual cost is compared against target costs. CMS shares a larger portion of gains or losses as the actual variance with respect to the target increases. Through this program, CMS offers some protection to plans experiencing cost challenges exceeding its target, but also recoups some expenses from plans that were able to achieve significant savings compared to similar targets.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No premiums were written by managing general agents or third party administrators during the period.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Prepetual Preferred Stock				
Industrial and Misc				
Parent , Subsidiaries and Affiliates				
Total Prepetual Preferred Stocks				
Bonds				
U. S. Governments	3,757,408	332,742		4,090,150
Industrial and Misc		23,221,102		23,221,102
Special Rev. / Assess. Oblig.		6,266,831		6,266,831
All Other Governments		1,992,760		1,992,760
Parent , Subsidiaries and Affiliates				
Total Bonds	3,757,408	31,813,435		35,570,843
Common Stock				
Industrial and Misc	17,257,283			17,257,283
Parent , Subsidiaries and Affiliates				
Total Common Stocks	17,257,283			17,257,283
Derivative assets				
Interest rate contracts				
Foreign exchange contracts				
Credit contracts				
Commodity futures contracts				
Commodity forward contracts				
Total Derivatives				
Seperate account assets				
20A1A99 - Assets at fair value	21,014,691	31,813,435		52,828,126

21. Other Items

- A. Unusual or Infrequent Items: Not Applicable
- B. Troubled Debt Restructuring: Not Applicable
- C. Other Disclosures : Not Applicable
- D. Business Interruption Insurance Recoveries: Not Applicable
- E. State Transferable and Non-transferable Tax Credits: Not Applicable
- F. Subprime Mortgage Related Risk Exposure: NotApplicable
- G. Retained Assets: Not Applicable
- H. Insurance – Linked Securities: Not Applicable

22. Events Subsequent:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through November 8, 2017 for the statutory statements issued on November 8, 2017.

Type II - Nonrecognized Subsequent Events: Not applicable

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

1. Does the reporting entity have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premiums or other similar credits?

Yes () No (X)
2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

Not applicable
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

NOTES TO FINANCIAL STATEMENTS

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance.

C. Commutation of Ceded Reinsurance

The Company has not commuted any ceded reinsurance during the period.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not applicable

B. Not applicable

C. Not applicable

D. Not applicable

E. Not applicable

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves as of December 31, 2016 were \$33,180,387. As of September 30, 2017, \$25,912,111 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$98,268 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$7,170,008 favorable prior-year development between December 31, 2016 and September 30, 2017. The increase favorability is generally the result of ongoing analysis of recent loss development trends. Estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements: Not applicable

27. Structured Settlements: Not applicable

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables: The Company records Pharmaceutical Rebates Receivables as nonadmitted asset.

B. Risk Sharing Receivables: Not applicable

29. Participating Policies: Not applicable

30. Premium Deficiency Reserves:

1. Liability carried for premium deficiency reserves	\$1,391,205
2. Date of the most recent evaluation of this liability	10/20/2017
3. Was anticipated investment income utilized in the calculation	Yes () No (X)

31. Anticipated Salvage and Subrogation: The Company does not take into account an estimate of anticipated salvage or subrogation in its determination of its liability for unpaid claims.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes () No (X)
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes () No ()
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes (X) No ()
- 2.2

If yes, date of change:

08/25/2017
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes (X) No ()
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes () No (X)
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 4.2

If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

<div>1</div> <div>Name of Entity</div>	<div>2</div> <div>NAIC Company Code</div>	<div>3</div> <div>State of Domicile</div>
----------------------------------------	-------------------------------------------	-------------------------------------------

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes () No () N/A (X)
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2016
- 6.4

By what department or departments?

Bureau of Insurance of the State of Maine
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes () No () N/A (X)
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes (X) No () N/A ()
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes () No (X)
- 7.2

If yes, give full information

.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes () No (X)
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

<div>1</div> <div>Affiliate Name</div>	<div>2</div> <div>Location (City, State)</div>	<div>3</div> <div>FRB</div>	<div>4</div> <div>OCC</div>	<div>5</div> <div>FDIC</div>	<div>6</div> <div>SEC</div>
----------------------------------------	------------------------------------------------	-----------------------------	-----------------------------	------------------------------	-----------------------------

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes (X) No ()
- 9.11

If the response to 9.1 is No, please explain:

.....
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes () No (X)
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

.....
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes () No (X)
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent , subsidiaries or affiliates on Page 2 of this statement?
- Yes () No (X)
- 10.2 If yes , indicate the amounts receivable from parent included in the Page 2 amount:
- \$

INVESTMENT

- 11.1 Were any of the stocks , bonds , or other assets of the reporting entity loaned , placed under option agreement , or otherwise made available for use by another person?
(Exclude securities under securities lending agreements .)
- Yes () No (X)
- 11.2 If yes , give full and complete information relating thereto:
-

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
- \$
13. Amount of real estate and mortgages held in short-term investments:
- \$

- 14.1 Does the reporting entity have any investments in parent , subsidiaries and affiliates?
- Yes () No (X)
- 14.2 If yes , please complete the following:

	¹ Prior Year-End Book/ Adjusted Carrying Value	² Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent , Subsidiaries and Affiliates (Subtotal Line 14. 21 to Line 14. 26)	\$	\$
14.28 Total Investment in Parent included in Line 14. 21 to Line 14. 26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- Yes () No (X)
- 15.2 If yes , has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes () No ()
- If no , attach a description with this statement .

16. For the reporting entity's security lending program , state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL , Parts 1 and 2
- \$
- 16.2 Total book adusted /carrying value of reinvested collateral assets reported on Schedule DL , Parts 1 and 2
- \$
- 16.3 Total payable for securities lending reported on the liability page
- \$

17. Excluding items in Schedule E - Part 3 - Special Deposits , real estate , mortgage loans and investments held physically in the reporting entity's offices , vaults or safety deposit boxes , were all stocks , bonds and other securities , owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1 , III - General Examination Considerations , F. Outsourcing of Critical Functions , Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes (X) No ()

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook , complete the following:

¹ Name of Custodian (s)	² Custodian Address
---------------------------------------	-----------------------------------

US Bank NA 50 S 16th St. 20th Floor, Philadelphia, PA 19102

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook , provide the name , location and a complete explanation:

¹ Name(s)	² Location(s)	³ Complete Explanation(s)
-------------------------	-----------------------------	-----------------------------------------

- 17.3 Have there been any changes , including name changes , in the custodian(s) identified in 17. 1 during the current quarter?
- Yes () No (X)
- 17.4 If yes , give full and complete information relating thereto:

¹ Old Custodian	² New Custodian	³ Date of Change	⁴ Reason
-------------------------------	-------------------------------	--------------------------------	------------------------

- 17.5 Investment management - Identify all investment advisors , investment managers , broker /dealers , including individuals that have the authority to make investment decisions on behalf of the reporting entity . For assets that are managed internally by employees of the reporting entity , note as such . ["... that have access to the investment accounts"; "... handle securities"]

¹ Name of Firm or Individual	² Affiliation
--------------------------------------------	-----------------------------

Asset Allocation and Management Co. U

- 17.5097 For those firms /individuals listed in the table for Question 17.5 , do any firms /individuals unaffiliated with the reporting entity (i.e . , designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes (X) No ()
- 17.5098 For firms /individuals unaffiliated with the reporting entity (i.e . , designated with a "U") listed in the table for Question 17. 5 , does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes () No (X)

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated) , provide the information for the table below .

¹ Central Registration Depository Number	² Name of Firm or Individual	³ Legal Entity Identifier (LEI)	⁴ Registered With	⁵ Investment Management Agreement (IMA) Filed
-----------------------------------------------------------	-----------------------------------------------	--------------------------------------------------	---------------------------------	----------------------------------------------------------------

109875..... Asset Allocation and Management Co, LLC..... SEC..... DS.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ()

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES
PART 2 - HEALTH INTERROGATORIES

1. Operating Percentages:
- 1.1 A&H loss percent

90.1 %
- 1.2 A&H cost containment percent

1.1 %
- 1.3 A&H expense percent excluding cost containment expenses

8.6 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes () No (X)
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$.....
- 2.3 Do you act as an administrator for health savings accounts?

Yes () No (X)
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$.....

Page 13
Schedule S - Ceded Reinsurance
NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

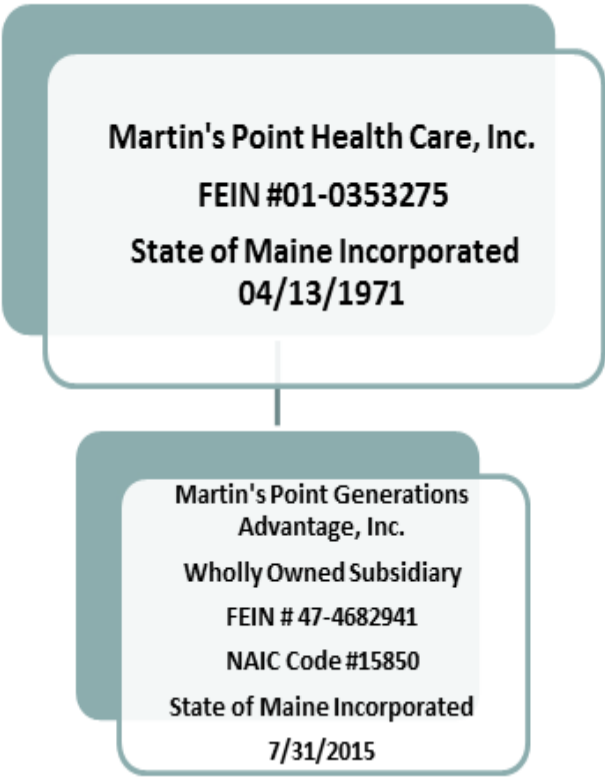
		1	Direct Business Only Year to Date							
			2	3	4	5	6	7	8	9
States, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Column 2 Through Column 7	Deposit-Type Contracts
1.	Alabama	AL N								
2.	Alaska	AK N								
3.	Arizona	AZ N								
4.	Arkansas	AR N								
5.	California	CA N								
6.	Colorado	CO N								
7.	Connecticut	CT N								
8.	Delaware	DE N								
9.	District of Columbia	DC N								
10.	Florida	FL N								
11.	Georgia	GA N								
12.	Hawaii	HI N								
13.	Idaho	ID N								
14.	Illinois	IL N								
15.	Indiana	IN N								
16.	Iowa	IA N								
17.	Kansas	KS N								
18.	Kentucky	KY N								
19.	Louisiana	LA N								
20.	Maine	ME L		282,221,619					282,221,619	
21.	Maryland	MD N								
22.	Massachusetts	MA N								
23.	Michigan	MI N								
24.	Minnesota	MN N								
25.	Mississippi	MS N								
26.	Missouri	MO N								
27.	Montana	MT N								
28.	Nebraska	NE N								
29.	Nevada	NV N								
30.	New Hampshire	NH L		7,125,715					7,125,715	
31.	New Jersey	NJ N								
32.	New Mexico	NM N								
33.	New York	NY N								
34.	North Carolina	NC N								
35.	North Dakota	ND N								
36.	Ohio	OH N								
37.	Oklahoma	OK N								
38.	Oregon	OR N								
39.	Pennsylvania	PA N								
40.	Rhode Island	RI N								
41.	South Carolina	SC N								
42.	South Dakota	SD N								
43.	Tennessee	TN N								
44.	Texas	TX N								
45.	Utah	UT N								
46.	Vermont	VT N								
47.	Virginia	VA N								
48.	Washington	WA N								
49.	West Virginia	WV N								
50.	Wisconsin	WI N								
51.	Wyoming	WY N								
52.	American Samoa	AS N								
53.	Guam	GU N								
54.	Puerto Rico	PR N								
55.	U.S. Virgin Islands	VI N								
56.	Northern Mariana Islands	MP N								
57.	Canada	CAN N								
58.	Aggregate Other Alien	OT X X X								
59.	Subtotal	X X X		289,347,334					289,347,334	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a) 2		289,347,334					289,347,334	
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									

Active Status Codes (Column 1):
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG
(R) Registered - Non-domiciled RRGs
(Q) Qualified - Qualified or Accredited Reinsurer
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state
(N) None of the above - Not allowed to write business in the state

(a) Insert the number of "L" responses except for Canada and Other Alien.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) /Person(s)	Is an SCA Filing Required? (Y/N)	*
0000		15850	01-0353275 47-4682941				Martin's Point Health Care, Inc. Martin's Point Generations Advantage, Inc.	ME ME	UDP DS	Martin's Point Health Care, Inc. Martin's Point Health Care, Inc.	Board of Directors Board of Directors	100.000 100.000	Martin's Point Health Care, Inc. Martin's Point Health Care, Inc.		

Asterisk	Explanation
----------	-------------

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Response

NO

Explanation:

Bar Code:

Document Identifier 365:



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		
2.2. Additional investment made after ac		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other-than-temporal		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus		
Line 5 plus Line 6 minus Line 7 minus Line 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding		
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		
2.2. Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mort		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus		
Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Total Valuation Allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1. Actual cost at time of acquisition		
2.2. Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	48,281,585	47,195,522
2. Cost of bonds and stocks acquired	24,722,696	25,757,151
3. Accrual of discount	23,264	19,921
4. Unrealized valuation increase (decrease)	2,132,091	975,250
5. Total gain (loss) on disposals	(112,582)	30,570
6. Deduct consideration for bonds and stocks disposed of	23,426,676	25,519,784
7. Deduct amortization of premium	62,741	177,045
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	51,557,638	48,281,585
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	51,557,638	48,281,585

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	32,441,805	3,974,928	4,297,477	(10,986)	32,798,703	32,441,805	32,108,269	35,819,241
2. NAIC 2 (a)	4,195,945	352,632	143,409	(1,150)	3,692,766	4,195,945	4,404,018	239,661
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	36,637,750	4,327,560	4,440,886	(12,136)	36,491,469	36,637,750	36,512,287	36,058,902
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	36,637,750	4,327,560	4,440,886	(12,136)	36,491,469	36,637,750	36,512,287	36,058,902

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 1,105,966 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1, 105, 966	X X X	1, 105, 966	547

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	1,550,540	918,404
2. Cost of short-term investments acquired	16,065,410	18,829,976
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		45
6. Deduct consideration received on disposals	16,509,984	18,197,885
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,105,966	1,550,540
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,105,966	1,550,540

Page SI04

Schedule DB, Part A, Verification
NONE

Schedule DB, Part B, Verification
NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

Page SI07

Schedule DB, Verification
NONE

Page SI08

Schedule E, Verification (Cash Equivalents)
NONE

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Disposed
NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

Page E03

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MM-WZ-2	FH G 18663 - RMBS		09/19/2017	INTL FCStone Financial Inc.		309,516	300,000.00	500	1
3137G1-BW-6	FH 17SC02 2A1 - CMO		07/19/2017	MLPFS INC FIXED INCOME		102,145	100,000.00	233	1
3138WD-JM-4	FN AS3867 - RMBS		08/21/2017	INTL FCStone Financial Inc.		295,313	277,819.54	710	1
54627R-AH-3	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		09/26/2017	CITIGROUP GLOBAL MARKETS INC.		202,473	200,592.90	908	1FE
74442P-DV-4	PUBLIC FIN AUTH WIS REV		07/18/2017	CITIGROUP GLOBAL MARKETS INC.		300,000	300,000.00		1FE
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,209,447	1,178,412.44	2,352	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-EL-2	AT&T INC		07/27/2017	CHASE SECURITIES INC		34,941	35,000.00		2FE
06051G-FU-8	BANK OF AMERICA CORP		07/06/2017	BNP SECURITIES		156,245	150,000.00	2,373	2FE
14041N-EV-9	COMET 152 A - ABS		08/29/2017	INTL FCStone Financial Inc.		303,094	300,000.00	277	1FE
25432G-AC-3	DIME COMMUNITY BANCSHARES INC		07/01/2017	SANDLER O'NEILL & PARTNERS, LP		60,000	60,000.00		2FE
55336V-AG-5	MARKWEST ENERGY PARTNERS LP		08/22/2017	UBS Securities, LLC		161,447	150,000.00	1,706	2FE
94989Y-AZ-6	WFRBS 16C32 A4 - CMBS		09/01/2017	WELLS FARGO SECURITIES LLC		316,406	300,000.00	178	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,032,132	995,000.00	4,535	
Bonds - Hybrid Securities									
25432G-AC-3	DIME COMMUNITY BANCSHARES INC		07/01/2017	SANDLER O'NEILL & PARTNERS, LP		(60,000)	(60,000.00)		2FE
4899999	Subtotal - Bonds - Hybrid Securities					(60,000)	(60,000.00)		
8399997	Subtotal - Bonds - Part 3					2,181,579	2,113,412.44	6,887	
8399999	Subtotal - Bonds					2,181,579	2,113,412.44	6,887	
Common Stocks - Mutual Funds									
921909-81-8	VANGUARD TOTAL INT STOCK CL ADM MF		09/20/2017	U. S. Bank	828.759	24,465			U
922042-84-1	VANGUARD EMR MRKTS STK INX CL ADM MF		09/21/2017	U. S. Bank	708.834	26,191			U
922908-80-1	VANGUARD TSM IDX;INST		09/22/2017	U. S. Bank	643.919	40,206			L
9299999	Subtotal - Common Stocks - Mutual Funds					90,863			
9799997	Subtotal - Common Stocks - Part 3					90,863			
9799999	Subtotal - Common Stocks					90,863			
9899999	Subtotal - Preferred and Common Stocks					90,863			
9999999	TOTALS					2,272,442		6,887	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 2.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B. / A. C. V. (11+12-13)	Total Foreign Exchange Change in B. / A. C. V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa- tion or Market Indi- cator (a)
Bonds - U. S. Governments																					
36230M-EP-8	GN 752842 - RMBS		09/01/2017	Paydown		8,489	8,489.26	8,977		(40)			(40)		8,938		(449)	(449)	141	07/15/2025	1
0599999	Subtotal - Bonds - U. S. Governments					8,489	8,489.26	8,977		(40)			(40)		8,938		(449)	(449)	141		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128M7-WL-6	FH G05751 - RMBS		09/01/2017	Paydown		9,228	9,228.25	10,044		8			8		10,052		(824)	(824)	212	12/01/2039	1
3128MF-AN-8	FH G16113 - RMBS		09/01/2017	Paydown		11,129	11,129.07	11,465		(10)			(10)		11,455		(326)	(326)	81	03/01/2032	1
3128MM-VB-6	FH G18609 - RMBS		09/01/2017	Paydown		8,401	8,400.81	8,162		7			7		8,169		232	232	70	08/01/2031	1
3132L7-YL-7	FH V82515 - RMBS		09/01/2017	Paydown		10,835	10,834.55	11,099		(4)			(4)		11,095		(260)	(260)	130	06/01/2046	1
3136AV-6R-5	FNW 17T1 A - CMO		09/01/2017	Paydown		43	42.82	43							43					06/25/2027	1
3137BT-NK-3	FHR 4636A CM - CMO/RMBS		09/01/2017	Paydown		18,975	18,975.26	19,663		(59)			(59)		19,604		(629)	(629)	340	01/15/2042	1
3137EA-DZ-9	FEDERAL HOME LOAN MORTGAGE CORP		08/01/2017	GOLDMAN SACHS AND CO.		416,039	418,000.00	420,284	419,934	(452)			(452)		419,480		(3,441)	(3,441)	3,562	04/15/2019	1
3137G1-BW-6	FH 17SC02 2A1 - CMO		09/01/2017	Paydown		5,431	5,430.86	5,547							5,548		(117)	(117)	7	05/25/2047	1
3138AX-XQ-9	FN AJ6086 - RMBS		09/01/2017	Paydown		19,485	19,484.91	20,121		(8)			(8)		20,113		(629)	(629)	156	12/01/2026	1
3138EG-HS-6	FN AL0240 - RMBS		09/01/2017	Paydown		10,310	10,310.18	10,977		7			7		10,985		(674)	(674)	215	04/01/2041	1
3138WD-JM-4	FN AS3867 - RMBS		09/01/2017	Paydown		3,952	3,952.24	4,201		3			3		4,204		(252)	(252)		11/01/2044	1
3138WD-KE-0	FN AS3892 - RMBS		09/01/2017	Paydown		15,514	15,513.95	16,241		(2)			(2)		16,239		(725)	(725)	203	11/01/2044	1
3138XD-TR-1	FN AV2359 - RMBS		09/01/2017	Paydown		13,337	13,337.40	14,096		8			8		14,104		(767)	(767)	83	01/01/2044	1
3140FV-TZ-9	FN BE9567 - RMBS		09/01/2017	Paydown		5,834	5,834.13	5,991		(4)			(4)		5,987		(153)	(153)	61	04/01/2047	1
31410L-FY-3	FN 890383 - RMBS		09/01/2017	Paydown		5,359	5,359.31	5,671		3			3		5,674		(314)	(314)	115	01/01/2042	1
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					553,873	555,833.76	563,605	419,934	(503)			(503)		562,751		(8,878)	(8,878)	5,236		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03027X-AK-6	AMERICAN TOWER CORP		08/10/2017	VARIOUS		147,773	150,000.00	143,108		301			301		143,409		4,364	4,364	4,213	10/15/2026	2FE
03065M-AD-9	AMCAR 154 A3 - ABS		09/08/2017	Paydown		33,494	33,494.19	33,573		(34)			(34)		33,538		(44)	(44)	324	07/08/2020	1FE
037680-AA-3	AEPWV 1113 A1 - ABS		08/01/2017	Paydown		22,135	22,134.72	22,019							22,019		116	116	240	02/01/2024	1FE
06366R-HA-6	BANK OF MONTREAL		09/11/2017	Maturity @ 100.0		738,000	738,000.00	739,033	738,406	(406)			(406)		738,000				10,332	09/11/2017	1FE
65475W-AD-0	NAROT 15B A3 - ABS		09/15/2017	Paydown		55,100	55,099.57	55,059		16			16		55,074		25	25	375	03/16/2020	1FE
67741Y-AB-4	AEPOH 1308 A2 - ABS		07/01/2017	Paydown		19,352	19,351.85	19,455		(24)			(24)		19,431		(79)	(79)		07/01/2020	1FE
81744V-AB-8	SEMT 124 A2 - CMO/RMBS		09/01/2017	Paydown		15,347	15,347.32	15,367							15,366		(19)	(19)	128	09/25/2042	1FE
94974B-FU-9	WELLS FARGO & CO		08/22/2017	GOLDMAN, SACHS & CO.		727,656	723,000.00	736,310	733,381	(2,878)			(2,878)		730,504		(2,848)	(2,848)	12,931	04/22/2019	1FE
95001F-AU-9	WFRBS 17RC1 A1 - CMBS		09/01/2017	Paydown		7,855	7,855.05	7,855							7,855				53	01/16/2060	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,766,712	1,764,282.70	1,771,777	1,471,787	(3,025)			(3,025)		1,765,196		1,516	1,516	28,596		
8399997	Subtotal - Bonds - Part 4					2,329,074	2,328,605.72	2,344,360	1,891,722	(3,567)			(3,567)		2,336,884		(7,810)	(7,810)	33,973		
8399999	Subtotal - Bonds					2,329,074	2,328,605.72	2,344,360	1,891,722	(3,567)			(3,567)		2,336,884		(7,810)	(7,810)	33,973		
9999999	TOTALS					2,329,074		2,344,360	1,891,722	(3,567)			(3,567)		2,336,884		(7,810)	(7,810)	33,973		

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

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Schedule DB, Part A, Section 1

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

Schedule DB, Part B, Description of Hedged Risk (s)

NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part D, Section 1

NONE

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Schedule DB, Part D, Section 2, By Reporting Entity

NONE

Schedule DB, Part D, Section 2, To Reporting Entity

NONE

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Schedule DL, Part 1

NONE

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Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
TD Bank, National Association	Portland, ME					4,476,690	1,735,378	50,410,202	
Androscoggin Bank	Lewiston, ME		0.008	11,804		5,976,158	5,904,264	5,845,280	
US Bank	Milwaukee, WI				77	(164)	(168)	77	
0199999 - TOTAL - Open Depositories				11,804	77	10,452,684	7,639,474	56,255,559	
0399999 - TOTAL Cash on Deposit				11,804	77	10,452,684	7,639,474	56,255,559	
0599999 - TOTALS				11,804	77	10,452,684	7,639,474	56,255,559	

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Schedule E, Part 2, Cash Equivalents
NONE